Renewable Resources Trust Fund - Cumulative as of September 30, 2005

	Existing Renewable Facilities[1]	New Renewable Facilities[2]	Emerging Renewables[3]	Customer Credit	Consumer Education	TOTAL
Collected Funds[4]	$ 345,905,243	$ 426,774,864	$ 190,223,531	$ 75,638,920	$ 15,681,255	$ 1,054,223,813
Intrafund Reallocations[5]	$ (83,000,000)	$ 33,800,000	$ 77,892,000	$ (10,000,000)	$ -	$ 18,692,000
Subtotal	$ 262,905,243	$ 460,574,864	$ 268,115,531	$ 65,638,920	$ 15,681,255	$ 1,072,915,813
Disbursements	$ (222,497,441)	$ (54,295,429)	$ (222,874,184)	$ (65,323,091)	$ (5,172,633)	$ (570,162,777)
Encumbrances	$ -	$ (135,716,389)	$ (77,955,106)	$ -	$ (8,404,466)	$ (222,075,961)
Intrafund Transfers	$ -	$ (60,000,000)	$ 60,000,000	$ -	$ -	$ -
Account Balance	$ 40,407,802	$ 210,563,046	$ 27,286,241	$ 315,829	$ 2,104,156	$ 280,677,075
Loan Balance[6]						$ (150,000,000)
FUND BALANCE						$ 130,677,075

[1]Existing Renewable Facilities disbursements include $6 Million for the Agriculture Biomass to Energy Program.

[2]New Renewable Facilities encumbrances include $16.240 million in projects awarded funding under the second and third auctions that do not yet have Funding Award Agreements.

[3]Emerging Renewables encumbrance includes $2.25 Million match funding for Solar Schools Program.

[4]Collected funds do not include $18,632 in voluntary contributions.

[5]Intrafund reallocations include $18,692,000 from sources outside the Renewable Resources Trust Fund.

[6]$150 Million was loaned to the state's General Fund pursuant to the 2002 Budget Act.

Note: Account balances are committed to meeting legislative mandates as follows: Generation from existing renewable facilities, supplemental energy payments under RPS, rebates for emerging renewable energy system installations, consumer education activities, and a renewable energy certificate tracking and registry system.